COMMITTEE'S REPORT (filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees) 1. Full Name and Address of Political Committee OFFICE USE ONLY 44036 LOUISIANA BANKERS ASSOCIATION STATE PAC Report Number: 5555 Bankers Avenue Date Filed: 11/3/2014 Baton Rouge, LA 70808 **Report Includes Schedules:** Schedule A-1 2. Date of Election Schedule A-3 Schedule E-3 This report covers from <u>10/1/2014</u> through <u>10/31/2014</u> Schedule E-4 3. Type of Report: — 180th day prior to primary ---- 40th day after general Annual (future election) 90th day prior to primary 30th day prior to primary Monthly 10th day prior to primary 10th day prior to general Amendment to prior report 4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers) b. Position CEO ROBERT T TAYLOR Chairperson 5555 Bankers Avenue Baton Rouge, LA 70808 JOSEPH GENDRON Treasurer 535 W Woodruff Drive Baton Rouge, LA 70808 5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary) a. Name & Address of Candidate/Description of Proposition b. Office Sought c. Political Party d. Support/Oppose X No If "yes", which party? 6. Is the Committee supporting the entire ticket of a political party? 7. a. Name of Person Preparing Report CONTROLLER PHILLIS BOYD b. Daytime Telephone 225-214-4827 8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted . 3rd day of November , 2014

Form 202, Rev. 3/98, Page Rev. 5/01

Robert T. Taylor

Joseph Gendron

Signature of Committee/Chairperson

Signature of Committee Treasurer, if any

<u>225-3</u>87-3282

Daytime Telephone

225-387-3282

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 3,400.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 3,400.00
5. Other Receipts (Schedule A-3)	\$ 0.29
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 3,400.29

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 0.00
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 13,750.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 13,750.00
13. Other Disbursements (Schedule E-4)	\$ 800.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	\$ 14,550.00

FINANCIAL SUMMARY	Amount	
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$ 33,992.55	
18. Plus total receipts this period (less in-kind contributions received) (Line 8 above minus line 2 above)	\$ 3,400.29	
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	\$ 14,550.00	
20. Funds on hand at close of reporting period	\$ 22,842.84	

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions	this Reporting Period	3. Total this Year	
	a. Date(s)	b. Amount(s)		
MBL BANK	10/22/2014	\$900.00	\$900.00	
PO Box 797				
Minden, LA 71055				
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
REGIONS BANK	10/09/2014	\$2,500.00	\$2,500.00	
PO Box 11007				
Birmingham, AL 35288				
POLITICAL COMMITTEE? PARTY COMMITTEE?	_			
4. SUBTOTAL (this page)	•	\$ 3,400.00	N/A	
5. TOTAL (complete only on last page of this schedule)		\$ 3,400.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES OF	VLY:			
SUBTOTAL (this page)\$	0.00 TOTAL (com	plete only on last page of this schedule)	\$ 0.00	

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
WHITNEY BANK One American Place Baton Rouge, LA 70825	Interest	10/31/2014	\$0.29
5. Total OTHER RECEIPTS during this reporting period			\$ 0.29

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

10/13/2014 10/20/2014 10/20/2014	\$ 500.00 \$ 1,000.00 \$ 500.00
10/20/2014	
	\$ 500.00
10/06/2014	
	\$ 500.00
10/20/2014	\$ 500.00
10/20/2014	\$ 750.00
10/01/2014	\$ 1,000.00
10/20/2014	\$ 250.00
	\$ 5,000.00
	10/20/2014

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

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H. BERNARD LEBAS CAMPAIGN PO Box 370 Ville Platte, LA 70586 HAROLD RITCHIE CAMPAIGN FUND 25255 Highway 62 Franklinton, LA 70438 HENRY BURNS CAMPAIGN FUND 134 Chimney Lane Haughton, LA 71037 JIM FANNIN CAMPAIGN FUND 568 Taylor Road Jonesboro, LA 71257 JOHN SCHRODER CAMPAIGN FUND 704 Cottage Lane	10/20/2014 10/20/2014 10/20/2014	\$ 750.00 \$ 500.00 \$ 500.00
25255 Highway 62 Franklinton, LA 70438 HENRY BURNS CAMPAIGN FUND 134 Chimney Lane Haughton, LA 71037 JIM FANNIN CAMPAIGN FUND 568 Taylor Road Jonesboro, LA 71257 JOHN SCHRODER CAMPAIGN FUND	10/06/2014	\$ 500.00
134 Chimney Lane Haughton, LA 71037 JIM FANNIN CAMPAIGN FUND 568 Taylor Road Jonesboro, LA 71257 JOHN SCHRODER CAMPAIGN FUND		
568 Taylor Road Jonesboro, LA 71257 JOHN SCHRODER CAMPAIGN FUND	10/20/2014	\$ 500.00
Covington, LA 70433	10/20/2014	\$ 500.00
JULIE STOKES CAMPAIGN PO Box 74380 Metairie, LA 70033	10/20/2014	\$ 1,000.00
MOVING LOUISIAN FORWARD INC. 131 Airline Drive Metairie, LA 70001	10/13/2014	\$ 750.00
P-PAC PO Box 56487 New Orleans, LA 70156	10/20/2014	\$ 1,000.00
3. SUBTOTAL (optional)		\$ 5,500.00

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient Candidate 2. Contributions Machine a. Date(s)		ions Made this Reporting Period tte(s) b. Amount(s)	
RAYMOND E. GAROFALO JR. CAMPAIGN 2304 Etienne Drive Meraux, LA 70075	10/20/2014	\$ 500.00	
RICHARD BURFORD CAMPAIGN FUND 671 Highway 171 Ste E Stonewall, LA 71078	10/06/2014	\$ 500.00	
ROB SHADOIN CAMPAIGN FUND 207 W Mississippi Suite 300 Ruston, LA 71270	10/20/2014	\$ 500.00	
THIRD COAST LEADERSHIP PAC 5500 Prytania St #240 New Orleans, LA 70115	10/20/2014	\$ 500.00	
THOMAS CARMODY CAMPAIGN FUND 440 Albert Avenue Shreveport, LA 71105	10/06/2014	\$ 750.00	
TOM WILLMOTT CAMPAIGN FUND 3209 Kansas Avenue Kenner, LA 70065	10/13/2014	\$ 500.00	
3. SUBTOTAL (optional)	,	\$ 3,250.00	
4. TOTAL (optional - complete only on last page of this schedule)		\$ 13,750.00	

SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

Name and Address of Recipient	2. Date	3. Explanation	4. Amount
JD BANK PO Box 730 Jennings, LA 70546	10/03/2014	Refund of contribution	\$ 800.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 800.00